

List of shareholdings of Celesio AG, Stuttgart

as of 31 March 2015 pursuant to Sec. 285 No. 11 HGB

Name and registered office of company	Interest ¹⁾ (as a %)	Equity ²⁾ EUR k	Net profit/ loss ²⁾ EUR k
I. Companies in which Celesio AG holds a share in capital of at least 20%			
"Aewige" ärztliche Wirtschaftsgesellschaft m.b.H., Wien	100,00	993	24
2012 DREAM LIMITED, COVENTRY	100,00	9	0
28CVR LIMITED, COVENTRY	100,00	253	-7
30MC LIMITED, COVENTRY	100,00	0	19
A C FERGUSON (CHEMIST) LIMITED, COVENTRY	100,00	4	0
A F CANNON (DISPENSING CHEMISTS) LIMITED, COVENTRY	100,00	166	0
A MILLER (CHEMIST) LIMITED, Glasgow	100,00	1.215	0
A. SUTHERELL (HAULAGE) LIMITED, COVENTRY	100,00	10	0
AAH BUILDERS SUPPLIES LIMITED, COVENTRY	100,00	9.685	0
AAH FURB PENSION TRUSTEE LIMITED, COVENTRY	100,00	1	0
AAH GLASS & WINDOWS LIMITED, COVENTRY	100,00	3	0
AAH Ireland, Dublin	100,00	22.893	0
AAH LIMITED, COVENTRY	100,00	24.442	109.000
AAH Lloyds Insurance (IoM) Limited, Douglas	100,00	100	16
AAH LLOYDS PENSION TRUSTEES LIMITED, COVENTRY	100,00	0	0
AAH NOMINEES LIMITED, COVENTRY	100,00	0	0
AAH ONE LIMITED, Glasgow	100,00	0	0
AAH PHARMACEUTICALS LIMITED, COVENTRY	100,00	50.000	139.193
AAH RETAIL PHARMACY LIMITED, COVENTRY	100,00	2	0
AAH TWENTY FIVE LIMITED, COVENTRY	100,00	1	0
AAH TWENTY FOUR LIMITED, Glasgow	100,00	1.259	0
AAH TWENTY LIMITED, COVENTRY	100,00	441	0
AAH TWENTY SEVEN LIMITED, COVENTRY	100,00	653	0
AAH TWENTY SIX LIMITED, COVENTRY	100,00	236	0
AAH TWENTY THREE LIMITED, GLASGOW	100,00	-246	0
AAH TWENTY TWO LIMITED, COVENTRY	100,00	16.000	0
ABG Apotheken-Beratungsgesellschaft mbH, Stuttgart	3) 100,00	1.041	0
ACEPEARL LIMITED, COVENTRY	100,00	339	0
ACME DRUG CO. LIMITED, GLASGOW	100,00	-703	0
ADDED MARKETING LIMITED, COVENTRY	100,00	50	0
Admenta Beteiligungs GmbH, Wien	100,00	151.364	-1.038
Admenta Denmark ApS, Rodovre	100,00	238.687	-11.052
Admenta Deutschland GmbH, Stuttgart	3) 100,00	190.547	0
ADMENTA FRANCE, Saint Ouen	99,72	137.737	-306.942
ADMENTA HOLDINGS LIMITED, COVENTRY	100,00	11.150	110.461
ADMENTA ITALIA S.P.A., Bologna	100,00	84.763	3.545
ADMENTA PENSION TRUSTEES LIMITED, COVENTRY	100,00	0	0
Admenta Sweden AB, Stockholm	100,00	47.426	-125.924
ADMENTA UK PLC, COVENTRY	100,00	400.050	119.991
Admenta Verwaltungs GmbH, Wien	100,00	934	11
AFM - S.P.A., Bologna	79,91	40.251	3.534
AHLP PHARMACY LIMITED, COVENTRY	100,00	0	-8
ALCHEM (SOUTHERN) LIMITED, COVENTRY	100,00	92	0
ALPE-ADRIA PHARMA pharmazeutisches Unternehmen GesmbH., Ljubljana	100,00	35	0
American Farma Distribuidora Farmacêutica Ltda., Recife	100,00	27.476	-5.234
ANANCREST LIMITED, COVENTRY	100,00	0	0
Ancavion GmbH, Weiterstadt	100,00	250	73
ANSON TRADING LIMITED, COVENTRY	100,00	0	0
Apo-Holding Gesellschaft m.b.H., Wien	66,67	278	11
Aporana AS, Mo i Rana	49,00	703	2.493
Apoteket Solsiden AS, Trondheim	100,00	0	0
Apovest AS	33,00	2.271	148
ARCHSILVER LIMITED, COVENTRY	100,00	661	0
AYRSHIRE PHARMACEUTICALS LIMITED, Glasgow	100,00	507	0
AZIENDA FARMACEUTICA MUNICIPALE di Cremona S.p.A., Cremona	77,84	3.843	787
Azienda Farmacie Milanesi - A.F.M. S.p.A.	80,00	76.820	-484
Babbingore Limited, Co Dublin	100,00	33.012	0
BAILLIESTON HEALTH CENTRE PHARMACY LIMITED, Baillieston	64,00	25	0
Ballycane Pharmacy Limited, Co Dublin	50,00	-283	50
BANNISTER & THATCHER LIMITED, COVENTRY	100,00	1.996	0
BARCLAY ENTERPRISE LIMITED, COVENTRY	100,00	5.000	0
BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED, COVENTRY	100,00	5.000	0
BARCLAY PHARMACEUTICALS LIMITED, COVENTRY	100,00	25.000	4.735
BARLEY CHEMISTS HOLDINGS LIMITED, COVENTRY	100,00	401	0
BARRY SHOOTER (ROMFORD) LIMITED, COVENTRY	100,00	757	0
BARTON PHARMACY (TORQUAY) LIMITED, COVENTRY	100,00	357	0
BEAUTY CARE DRUGSTORES LIMITED, COVENTRY	100,00	-64	0
BELLA DONNA PHARMACY LIMITED, COVENTRY	100,00	64	0
BENSON PHARMACY LIMITED, COVENTRY	100,00	1	0
BERKSHIRE MEDICAL SUPPLIES LIMITED, COVENTRY	100,00	1.646	0
BETTERLIFEHEALTHCARE LIMITED, COVENTRY	100,00	1	-423
BIG PHARMA LIMITED, Glasgow	100,00	-983	0
BLAKEY & GRIFFIN LIMITED, COVENTRY	100,00	621	0
Blomsterdalen Apotek AS, Blomsterdalen	40,00	514	135
Breamor Pharmacy Limited	100,00	390	0
BRIAN CORPS (CHEMIST) LIMITED, COVENTRY	100,00	0	0
BRIDGETON HEALTH CENTRE PHARMACY LIMITED, Glasgow	86,00	610	122

BRIDPORT MEDICAL CENTRE SERVICES LIMITED, COVENTRY	100,00	-634	0
Brocacef Holding N.V., BB Maarssen	45,00	235.041	24.072
BRUGEFI INVEST S.A.S., SAINT OUEN	100,00	15.980	7.587
C E UNDERHILL & SONS LIMITED, COVENTRY	100,00	608	0
C. H. POMEROY LIMITED, COVENTRY	100,00	74	0
CAHILL MAY ROBERTS GROUP LIMITED, Dublin	100,00	74	0
Camic Pharmacies Limited, Co Dublin	100,00	0	0
CARONET TRADING LIMITED, COVENTRY	100,00	0	0
CASTLEREAGH PHARMACEUTICALS LIMITED, COVENTRY	100,00	10	0
Castletroy SCP, Co Dublin	100,00	0	0
Celesio Business Services Ltd., Co Dublin	100,00	0	0
Celesio Finance B.V., Amsterdam	100,00	2.103	103
CELESIO UK HEALTHCARE (A) LIMITED, COVENTRY	100,00	0	0
CELESIO UK HEALTHCARE (B) LIMITED, COVENTRY	100,00	0	0
CENTRALE D'ADMINISTRATION DE BIENS IMMOBILIERS, Saint Ouen	100,00	54.160	8.688
Chem Labs Limited, Dublin	100,00	122	0
CLARK CARE GROUP LIMITED, COVENTRY	100,00	1.380	0
CLARK MUNRO LIMITED, Glasgow	100,00	40	0
CMN Healthcare Limited	100,00	0	0
CMN Pharmacy Limited	100,00	0	0
CMR HOLDINGS (UK) LIMITED, COVENTRY	100,00	300	0
CMR Holdings Ltd, Dublin	100,00	0	0
Coleham, Co Dublin	100,00	4.778	0
COMPANY CHEMISTS ASSOCIATION LIMITED, Milton Keynes	27,09	-9	30
COMPTOIR MONEGASQUE DE BIOCHIMIE, Monaco	100,00	12.720	345
COMPTOIR PHARMACEUTIQUE MEDITERRANEEN, Monaco	99,40	12.605	12.090
CORNWELLS (WHOLESALE) LIMITED, COVENTRY	100,00	-84	0
CRAIG & LOVERING LIMITED, COVENTRY	100,00	0	0
CROSS AND HERBERT (DEVON) LIMITED, COVENTRY	100,00	2.005	0
CROSS AND HERBERT (HOLDINGS) LIMITED, COVENTRY	100,00	1.001	0
CROSS AND HERBERT LIMITED, COVENTRY	100,00	8.733	0
Crowley's Blackrock Limited, Dublin	100,00	383	0
D.F. BRINT (PORTISHEAD) LIMITED, COVENTRY	100,00	83	0
D.F. O'Neill (Chemists) Ltd, Co Dublin	100,00	-184	0
DATA CARE Datenpflege des Pharmagroßhandels Ges.m.b.H., Wien	36,67	120	9
DATAPHARM, Paris	38,89	38	22
DAVID J THOMAS LIMITED, COVENTRY	100,00	639	0
DAVID LOW (CHEMISTS) LIMITED, COVENTRY	100,00	2	0
DAVID TAUBER LIMITED, COVENTRY	100,00	15	0
DEPOTRADE, Saint Ouen	100,00	373	-392
DocMorris Kooperationen GmbH, Stuttgart	100,00	-6.527	-612
DOL Pharmacy Limited, Co Dublin	100,00	385	0
Donald Munro Limited, Glasgow	100,00	1	0
Donnybrook Pharmacy Limited, Co Dublin	100,00	7.735	0
DRTHOM BILLING LIMITED, COVENTRY	100,00	0	0
E & M HAZLEHURST (SKIPTON) LIMITED, COVENTRY	100,00	275	0
ECLIPSE HEALTHCARE LIMITED, COVENTRY	100,00	0	0
ELGIN COURT LIMITED, COVENTRY	100,00	1.638	0
ESCON (ST NEOTS) LIMITED, COVENTRY	100,00	34	0
Etne Apotek AS, Etne	100,00	0	0
EUROSANTE (Société en liquidation), LUXEMBOURG	100,00	-325	0
Evesland Limited, Co Dublin	100,00	516	0
EVOLUTION HOMECARE SERVICES LIMITED, COVENTRY	100,00	0	-1.571
EXPERT HEALTH LIMITED, COVENTRY	100,00	0	296
FAR.CO.SAN S.p.A., San Giovanni Valdarno	80,00	2.359	-26
FARILLON LIMITED, COVENTRY	100,00	2	0
Farmacie di Parma S.p.A., PARMA	80,00	508	-13
Farmacie Pratesi Pratofarma S.p.A., Prato	80,00	10.332	678
Farmalvarion Srl Socio Unico	100,00	184	84
Felview Limited, Co Dublin	100,00	13	0
FENDGROVE LIMITED, COVENTRY	100,00	318	0
FERAX LIMITED, COVENTRY	100,00	338	0
FIELD COURT LIMITED, COVENTRY	100,00	-427	0
FIRTH & PILLING LIMITED, COVENTRY	100,00	482	0
FOSTER & PLUMPTON GROUP LIMITED, COVENTRY	100,00	-34	0
FOSTER & PLUMPTON LIMITED, COVENTRY	100,00	6	0
FOSTER PHARMACEUTICALS LIMITED, COVENTRY	100,00	10	0
FULLPAD LIMITED, COVENTRY	100,00	330	0
G J MALEY LIMITED, Douglas	100,00	18	538
G K CHEMISTS (GLOS) LIMITED, COVENTRY	100,00	40	0
G K CHEMISTS LIMITED, COVENTRY	100,00	920	0
GAMECREST LIMITED, COVENTRY	100,00	-61	0
GEHE Immobilien GmbH & Co. KG, Stuttgart	100,00	2.050	17
GEHE Immobilien Verwaltungs-GmbH, Stuttgart	100,00	227	37
GEHE Informatik Services GmbH, Stuttgart	100,00	2.046	8
GEHE Pharma Handel GmbH, Stuttgart	3) 100,00	140.194	0
GEHIS FRANCE, Saint Ouen	100,00	2.534	117
GEORGE STAPLES (OPTICIANS) LIMITED, COVENTRY	100,00	38	0
GEORGE STAPLES (STOKE) LIMITED, COVENTRY	100,00	2.314	0
Gerard Ryan Pharmacy (Clonmel) Limited, Co Dublin	100,00	251	0
Gerard Ryan Pharmacy (O'Connell Street) Limited, Co Dublin	100,00	-822	0
Gerard Ryan Pharmacy (Patrick Street) Limited, Co Dublin	100,00	1.154	0
Gesellschaft für Versorgungskonzepte in der Wundbehandlung GmbH, Stuttgart	3) 100,00	3.279	0
Gorrys Pharmacy Limited	100,00	0	0
GORDON'S PHARMACY LIMITED, COVENTRY	100,00	62	0
Gouldson Pharmacy, Co Dublin	100,00	0	0

Goviltown Limited, Co Dublin	100,00	46.018	0
GOWCHARM LIMITED, COVENTRY	100,00	404	0
GPL 2007 LIMITED, COVENTRY	100,00	2	0
GRAEME PHARMACY (STIRLING) LIMITED, Glasgow	100,00	0	0
GREENS PHARMACEUTICAL (HOLDINGS) LIMITED, COVENTRY	100,00	492	0
Greystones Pharmacy Limited, Co Dublin	100,00	1.268	0
H H THATCHER LIMITED, COVENTRY	100,00	19	0
H.E. NIBLETT LIMITED, COVENTRY	100,00	10	0
H.E.W.S LIMITED, COVENTRY	100,00	288	0
Haleston Enterprises Limited, Co Dublin	100,00	1.998	0
HAMMOND & BROWN LIMITED, COVENTRY	100,00	9	0
HAMMOND HOPKINS LIMITED, COVENTRY	100,00	352	0
HC Beteiligungsgesellschaft mbH, Wien	100,00	3.392	304
HEALTH NEEDS LIMITED, COVENTRY	100,00	142	0
HEALTHCLASS LIMITED, COVENTRY	100,00	641	0
Helmard Holdings Limited, Co Dublin	100,00	1.518	0
Herba Chemosan Apotheker-AG, Wien	99,06	116.312	1.875
Herba Immobilienvermietungs GesmbH, Wien	99,95	3.800	140
HERBA Pharma d.o.o., Zagreb	100,00	0	0
HERBERT FERRYMAN LIMITED, COVENTRY	100,00	645	0
HIGGINS & SON (CHEMISTS) LIMITED, COVENTRY	100,00	26	0
HILLCROSS PHARMACEUTICALS LIMITED, COVENTRY	100,00	7	0
HILLS PHARMACEUTICALS LIMITED, COVENTRY	100,00	35	0
HILL-SMITH (WARRINGTON) LIMITED, COVENTRY	100,00	5	0
Hittelford Limited, Co Dublin	100,00	-10	0
HOLMSCROFT HC LIMITED, Greenock	20,00	231	270
HOSP-LOG COMÉRCIO DE PRODUTOS HOSPITALARES LTDA., Brasilia	100,00	29.085	3.486
HOUGHTON & LAPPIN LIMITED, COVENTRY	100,00	6	0
HYWEL DAVIES (CAERPHILLY) LIMITED, COVENTRY	100,00	1	0
iCESS-Solutions GmbH, Frankfurt am Main	100,00	252	78
INDEPENDENT PHARMACY CARE CENTRES (2008) LIMITED, COVENTRY	100,00	7.521	0
INSPIRON DISTRIBUTION LIMITED, COVENTRY	100,00	20	0
Inten GmbH, Stuttgart	100,00	500	0
INTERFACE und DATA Elektronische Baugruppen Gesellschaft m.b.H., Wien	100,00	248	46
IPCC LIMITED, COVENTRY	100,00	0	0
ISON & BOWYER LIMITED, COVENTRY	100,00	33	0
J A R BURBANK LIMITED, COVENTRY	100,00	14	0
J S DENT LIMITED, COVENTRY	100,00	314	0
J.G. Crowley Pharmacy Limited, Co Dublin	100,00	951	0
JOHN BELL & CROYDEN LIMITED, COVENTRY	100,00	563	6
JOHN HAMILTON (PHARMACEUTICALS) LIMITED, Glasgow	100,00	-322	0
JOHN ROBERTSON BUTLER AND SON (GORING) LIMITED, COVENTRY	100,00	1	0
JOHN ROBERTSON BUTLER AND SON (NEWBURY) LIMITED, COVENTRY	100,00	8	0
JOHN ROBERTSON BUTLER AND SON (WEST READING) LIMITED, COVENTRY	100,00	1	0
JOHN ROBERTSON BUTLER AND SON LIMITED, COVENTRY	100,00	25	0
John Smith & Son Limited, Co Dublin	100,00	529	0
JORDANS PHARMACY LIMITED, COVENTRY	100,00	0	0
Kairnburry, Dublin	100,00	1.233	0
Kemofarmacija, d.d, Ljubljana	98,04	19.459	4.739
Kilshallow Limited, Co Dublin	100,00	982	0
KINGSWOOD CHEMISTS LIMITED, COVENTRY	100,00	1	0
KINGSWOOD GK LIMITED, COVENTRY	100,00	3.442	0
KNOWLE PHARMACY LIMITED, COVENTRY	100,00	0	0
KYLE & CARRICK HOLDINGS LIMITED, Glasgow	100,00	2.273	0
Laboratoria Flandria NV, Zwijnaarde	100,00	13.892	662
LCH CHAPMAN (WHITESTONE) LIMITED, COVENTRY	100,00	52	0
LEEMA CONSULTANCY SERVICES LIMITED, COVENTRY	100,00	5	0
LEVELCROWN LIMITED, COVENTRY	100,00	1.627	0
LINFORD PHARMACIES LIMITED, COVENTRY	100,00	982	0
LISEAPOTEKENE AS	49,00	1.920	42
Lissone Farmacie S.p.A., Lissone	80,00	669	233
LIVINGSTON HEALTH CENTRE (P.D) CO. LIMITED, Glasgow	100,00	281	0
LLOYDS CHEMISTS LIMITED, COVENTRY	100,00	6.680	46
LLOYDS CHEMISTS RETAIL (NORTHERN) LIMITED, COVENTRY	100,00	0	0
LLOYDS CHEMISTS RETAIL LIMITED, COVENTRY	100,00	907	0
LLOYDS GROUP PROPERTIES LIMITED, COVENTRY	100,00	0	0
LLOYDS HEALTHCARE HOLDINGS LIMITED, COVENTRY	100,00	26	0
Lloydspharmacy Ireland Limited, Co Dublin	100,00	60.787	-5.790
LLOYDS PHARMACY LIMITED, COVENTRY	100,00	125.242	12.428
LLOYDS PROPERTIES LIMITED, COVENTRY	100,00	500	125
LLOYDS Property Management Company Belgium S.A., Wavre	100,00	1.742	25
LLOYDS RETAIL CHEMISTS LIMITED, COVENTRY	100,00	5.000	0
Lloydspharma Group S.A., Wavre	100,00	23.538	-4.328
Lloydspharma S.A., Wavre	100,00	57.378	-2.301
LPL ONE LIMITED, COVENTRY	100,00	10.717	0
M & J HOLDINGS LIMITED, COVENTRY	100,00	10	0
M H GILL LIMITED, COVENTRY	100,00	2	0
M PAYNE & CO LIMITED, COVENTRY	100,00	68	0
M.& M.L.GRUNDY LIMITED, COVENTRY	100,00	236	0
M.J.F LIMITED, COVENTRY	100,00	0	0
MACEYS LIMITED, COVENTRY	100,00	0	0
MANTRE LIMITED, COVENTRY	100,00	246	0
MARYHILL DISPENSARY LIMITED, Glasgow	50,00	261	115
MATIS Grundstücks-Vermietungsgesellschaft mbH & Co. Gehe Objekte OHG, Haan	100,00	-3.604	608
Maurice F. Dougan Limited, Co Dublin	100,00	0	0
May Roberts Ltd, Dublin	100,00	343	0

McKESSON FRANCE HOLDINGS	100,00	0	0
McSweeney Dispensers 10 Limited, Co Dublin	100,00	1.080	0
McSweeney Dispensers 23 Limited, Co Dublin	100,00	377	0
MEDIMART LIMITED, COVENTRY	100,00	-11.246	0
MOUNT PHARMACY LIMITED, COVENTRY	100,00	0	0
MPWB (ROMFORD) LIMITED, COVENTRY	100,00	-5.335	0
MUNRO PHARMACY LIMITED, Glasgow	100,00	585	0
Natureline, Dublin	100,00	536	0
Nensi d.o.o., Ljubljana	35,00	15	10
NEW KIRK PHARMACY LIMITED, Glasgow	100,00	1	0
NORPROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES LTDA., Recife	100,00	10.962	1.360
Norsk Medisinaldepot AS, Oslo	100,00	1.213.065	305.299
O'Leary Pharmacy (Lucan) Limited, Co Dublin	100,00	-334	0
OCP FORMATION	100,00	0	0
OCP PORTUGAL, PRODUTOS FARMACÊUTICOS, S.A., Maia	100,00	56.185	-11.795
OCP REPARTITION, Saint Ouen	100,00	97.306	28.535
OCP, Saint Ouen	99,99	1.808.660	38.881
ONCO PROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES E ONCOLÓGICOS S/A, Sao Paulo	60,00	106.044	-12
P C Cahill & Company Limited, Dublin	100,00	64.375	0
P.C.B., Bruxelles	86,79	32.640	194
Panpharma Distribuidora de Medicamentos Ltda., Goiânia	100,00	584.170	-211.841
PALEMODA LIMITED, COVENTRY	100,00	25	0
PAUL WHEELER LIMITED, COVENTRY	100,00	1	0
PEEL STREET PHARMACY LIMITED, COVENTRY	100,00	-7.899	0
PERILLA Grundstücks-Verwaltungsgesellschaft mbH & Co. KG, Grünwald	95,00	-41	12
PHARMA BELGIUM, Bruxelles	100,00	7.528	386
PHARMA PARTNERS, Ostende	100,00	23.626	-12
PHARMACTIV DISTRIBUTION, Saint Ouen	97,45	14.336	4.906
Pharmacy O'Riada Holdings Limited, Co Dublin	100,00	-2.624	0
PHARMAGEN LIMITED, COVENTRY	100,00	7	0
PHARMATEL, Marseille	99,97	-819	-111
PHARMED LIMITED, COVENTRY	100,00	60	0
PHILIP GOODMAN LIMITED, COVENTRY	100,00	269	0
PRESOLVE LIMITED, COVENTRY	100,00	230	0
PRIMELIGHT LIMITED, COVENTRY	100,00	400	0
R F FOSKETT & SON LIMITED, COVENTRY	100,00	63	0
R GORDON DRUMMOND LIMITED, COVENTRY	100,00	1	0
R.J. MAIR LIMITED, GLASGOW	100,00	111	0
Ryle and de Lacy Pharmacies Limited	100,00	0	0
S. E. BURGESS LIMITED, COVENTRY	100,00	143	0
SANOVA Pharma GesmbH, Wien	100,00	5.590	593
Sapphire Primary Care Developments, Ireland Limited, Co Dublin	100,00	0	0
SARACO'S LIMITED, COVENTRY	100,00	144	0
SAVORY & MOORE (JERSEY) LIMITED, St Helier	90,00	0	785
SAVORY & MOORE LIMITED, Glasgow	100,00	8.003	0
SCHOLES (CHEMISTS) LIMITED, COVENTRY	100,00	1	-41
SELBYS (SUSSEX) LIMITED, COVENTRY	100,00	-3	0
SENS AS, Oslo	32,00	39.267	-3.453
SERVICE DE LA REPARTITION PHARMACEUTIQUE, Paris	39,50	64	5
SHC PHARMACY LIMITED, Edinburgh	33,33	85	124
Sheridan Distribution Services Ltd, Co Antrim	100,00	22	0
SOCIETE D'ETUDES ET DE REALISATIONS INFORMATIQUES, Monaco	99,50	641	472
SOLIHULL PHARMACY LIMITED, COVENTRY	100,00	22	0
SOLUSOFT, Saint Ouen	100,00	1.572	970
SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (ES), Portal de Jacaraípe	100,00	-112	-112
SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (SP), São Paulo	100,00	-2.148	536
SPRINGBURN DISPENSARY LIMITED, Glasgow	25,00	-6	-7
ST MATTHEWS PHARMACY LIMITED, COVENTRY	100,00	0	0
STATIM FINANCE LIMITED, COVENTRY	100,00	1	0
STEPHEN SMITH LIMITED, St Peter Port	57,14	0	366
Sudestefarma S.A. Produtos Farmacêuticos, Chácara Parreiral	100,00	-3.280	-4.039
SUMMITLANE LIMITED, COVENTRY	100,00	166	0
SUPERFIELD LIMITED, COVENTRY	100,00	185	0
T AND I WHITE LIMITED, COVENTRY	100,00	7	0
T TEMPLE (CHEMISTS) LIMITED, COVENTRY	100,00	135	0
T. Sheridan Sales & Marketing, Dublin	100,00	361	0
TANZAN CHEMISTS LIMITED, COVENTRY	100,00	680	0
TERRAPHARMA LIMITED, COVENTRY	100,00	0	0
THE AHLP LIMITED PARTNERSHIP, COVENTRY	50,00	0	0
THURNBY ROSE LIMITED, COVENTRY	100,00	1	0
Tjellesen Max Jenne A/S, Rodovre	100,00	563.325	31.238
Todin A/S, Rodovre	100,00	21.145	2.403
TREDIMED FRANCE, Saint Ouen	100,00	-2.136	29
TREDIMED, Saint Ouen	100,00	-8	-4
TRIDENT PHARMACEUTICALS LIMITED, COVENTRY	100,00	265	0
Unicare Dispensers 11 Limited, Co Dublin	100,00	-30	0
Unicare Dispensers 12 Limited, Co Dublin	100,00	-98	0
Unicare Dispensers 13 Limited, Co Dublin	100,00	147	0
Unicare Dispensers 16 Limited, Co Dublin	100,00	-19	0
Unicare Dispensers 20 Limited, Co Dublin	100,00	0	0
Unicare Dispensers 21 Limited, Co Dublin	100,00	-74	0
Unicare Dispensers 27 Limited, Co Dublin	100,00	-185	0
Unicare Dispensers 5 Limited, Co Dublin	100,00	-271	0
Unicare Dispensers 6 Limited, Co Dublin	100,00	-9	0
Unicare Dispensers 8 Limited, Co Dublin	100,00	-4	0
Unicare Pharmacy Group Limited, Co Dublin	100,00	-7.463	0

USCITA LIMITED, COVENTRY	100,00	0	0
V G EVANS LIMITED, COVENTRY	100,00	-1	0
VESTRIC LIMITED, COVENTRY	100,00	52	0
VESTRIC PENSIONS LIMITED, COVENTRY	100,00	0	0
Vitapharm, proizvodnja in trgovina farmacevtskih izdelkov d.o.o., Murska sobota	51,00	45	35
Vitus-Apteket Torvbyen Fredrikstad AS, Fredrikstad	34,00	5.283	4.679
W A G GIBB LIMITED, COVENTRY	100,00	806	0
W A STROYDE (CHEMISTS) LIMITED, COVENTRY	100,00	147	0
W H CHANTER LIMITED, COVENTRY	100,00	56	0
W H GREEN (CHEMISTS) LIMITED, COVENTRY	100,00	457	0
W JAMIESON (CHEMISTS) LIMITED, COVENTRY	100,00	8	0
W. HEDLEY HEWES LIMITED, COVENTRY	100,00	23	0
WESTCLOSE LIMITED, COVENTRY	100,00	147	0
WOODSIDE PHARMACY (GLASGOW) LIMITED, Glasgow	75,00	305	120
WROSE HEALTH CENTRE P.D. LIMITED, Keighley	42,59	45	0

II. Interests in corporations in which Celesio AG holds at least 5% of the voting rights

ASHLEY HOUSE PLC	9,42	15	-4.178
COATBRIDGE DISPENSARY LIMITED, Coatbridge	17,14	179	179
GALEN PHARMACY LIMITED, South Shields	18,00	30	8
GOVANHILL PHARMACY LIMITED, Glasgow	13,40	2	-1
KEIGHLEY HEALTH CENTRE LIMITED, KEIGHLEY, West Yorkshire	16,67	222	90
Swindon Health Centre (Pd) Limited, Swindon	14,83	232	35
TORRINGTON PARK HCC LIMITED, London	4,00	209	46
VICTORIA PHARMACY LIMITED	7,32	-16	-115
W.H.C.P. (DUNDEE) LIMITED, Dundee	13,70	136	98

¹⁾ Interests held by dependend companies are included in the calculation in full, even if the interest in this company is less than 100%.

²⁾ In local currency

³⁾ Profit and loss transfer agreement with Celesio AG (directly or indirectly)